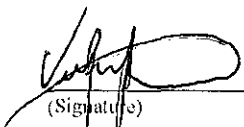


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		<b>PROOF OF INTEREST</b>
Name of Debtor: <b>Meta Materials Inc.</b>	Case Number: <b>24-50792</b>	
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <b>VLADIMIR ARNAUDOV</b> <b>451 Crestdale Ln, Apt 191</b> <b>LAS VEGAS, NV 89144</b>  Telephone Number: <b>(808) 485-7362</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE:</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <b>4769-7641</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> Charles Schwab, 3000 Schwab Way Westlake, TX 76262  Telephone Number: <b>1 (415) 636-7000</b>	<b>3. Date Equity Interest was acquired:</b> <b>FIRST MMAT buy 3/15/2021 2.41 shares</b> <b>LAST MMAT buy 1/04/2024 224.26 shares</b>	
<b>4. Total amount of member interest:</b> <u>499 Shares</u>	<b>5. Certificate number(s):</b> _____	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Vladimir Arnaudov</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
 (Signature)		<b>11/23/2024</b> (Date) email: <u>vatilehawaii@gmail.com</u>
Telephone number: (808) 485-7362		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

## Lot-Details

MMATQ Lot Details for ...641 as of 06:44 PM ET, 11/23/2024

Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss (\$)	Gain/Loss (%)	Holding Period
01/04/2024	224.259	\$0.06	\$6.69	\$13.68	\$1499.96	-\$1486.28	-99.09%	Short Term
12/04/2023	225.05	\$0.06	\$8.38	\$13.73	\$1885.50	-\$1871.77	-99.27%	Short Term
10/09/2023	18.514	\$0.06	\$21.52	\$1.13	\$398.34	-\$397.21	-99.72%	Long Term
06/20/2023	8.902	\$0.06	\$20.78	\$0.54	\$184.94	-\$184.40	-99.71%	Long Term
06/16/2023	10.972	\$0.06	\$22.76	\$0.67	\$249.68	-\$249.01	-99.73%	Long Term
03/19/2021	3.488	\$0.06	\$144.79	\$0.21	\$505.00	-\$504.79	-99.96%	Long Term
03/16/2021	3.045	\$0.06	\$165.93	\$0.19	\$505.25	-\$505.06	-99.96%	Long Term
03/16/2021	2.362	\$0.06	\$150.34	\$0.14	\$355.11	-\$354.97	-99.96%	Long Term
03/15/2021	2.112	\$0.06	\$172.20	\$0.13	\$363.75	-\$363.62	-99.96%	Long Term
03/15/2021	0.295	\$0.06	\$170.69	\$0.02	\$50.40	-\$50.38	-99.96%	Long Term
<b>Total</b>	499	--	--	\$30.44	\$5997.93	-\$5967.49	-99.49%	--



Schwab One® Account of

VLADIMIR R ARNAUDOV

Account Number      Statement Period  
4769-7641              May 1-31, 2024

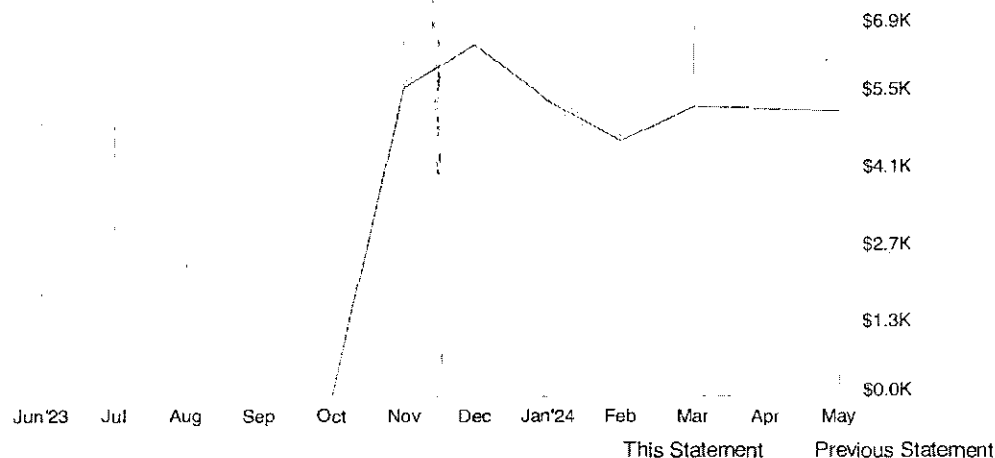
## Account Summary

Ending Account Value as of 05/31

\$5,121.90

Beginning Account Value as of 05/01

\$5,169.94



## Manage Your Account

## Customer Service and Trading:

Call your Schwab Representative  
1-800-435-4000

24/7 Customer Service

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archived up to 10 years online.

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disclosures are at [schwab.com/transparency](https://schwab.com/transparency).  
Charles Schwab & Co., Inc. Member SIPC.

## Online Assistance

Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features  
and benefits of this statement.

VLADIMIR R ARNAUDOV  
1196 AKUILA PL  
KAILUA HI 96734-4002

	This Statement	Previous Statement
Beginning Value	\$5,169.94	\$5,198.56
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	0.06	0.06
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(48.10)	(28.68)
Expenses	0.00	0.00
<b>Ending Value <sup>w</sup></b>	<b>\$5,121.90</b>	<b>\$5,169.94</b>

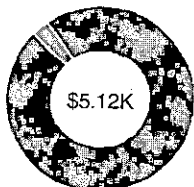
Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of

VLADIMIR R ARNAUDOV

## Asset Allocation



Cash and Cash Investments	154.69	3%
Equities	4,967.21	97%
<b>Total</b>	<b>\$5,121.90</b>	<b>100%</b>

	This Period	Current Allocation
Cash and Cash Investments	154.69	3%
Equities	4,967.21	97%
<b>Total</b>	<b>\$5,121.90</b>	<b>100%</b>

## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MMAT	META MATLS INC	1,961.07	38%
IQST	IQSTEL INC	1,111.15	22%
CYBL	CYBERLUX CORP	663.57	13%
AITX	ARTIFICIAL INTELLIGENCE	460.91	9%
ILUS	ILUSTRATO PICTRS INTL	199.47	4%

## Gain or (Loss) Summary

	Short-Term (ST)			Long-Term (LT)		
	Gain	(Loss)	Net	Gain	(Loss)	Net
This Period	0.00	0.00	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00	0.00	0.00

## Unrealized

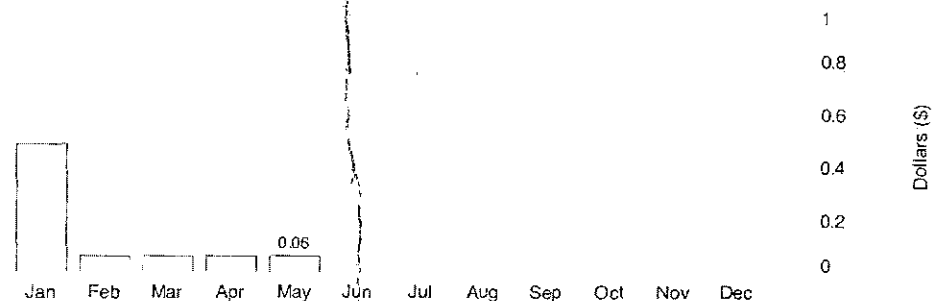
(\$41,470.62) <sup>1</sup>

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Statement Period

May 1-31, 2024

## Income Summary



	This Period		YTD	
Federal Tax Status	Tax-Exempt	Taxable	Tax-Exempt	Taxable
Bank Sweep Interest	0.00	0.06	0.00	0.72
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.72</b>



Schwab One® Account of

VLADIMIR R ARNAUDOV

Statement Period

May 1-31, 2024

## Positions - Summary

Beginning Value as of 05/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 05/31	Cost Basis	Unrealized Gain/(Loss)
\$5,169.94		\$0.00		\$0.00		\$0.06		(\$48.10)		\$5,121.90	\$57,190.38 <sup>i</sup>	(\$41,470.62) <sup>i</sup>

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK NA <sup>x,z</sup>			154.63	154.69	0.06		0.45%	3%
<b>Total Cash and Cash Investments</b>					<b>\$154.63</b>	<b>\$154.69</b>	<b>\$0.06</b>			<b>3%</b>

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AITX	ARTIFICIAL INTELLIGENCE	63,662.0000	0.00724	460.91	2,506.93	(2,046.02)	N/A	0.00	9%
IFXY	BLOCK CAP CORP	100,000.0000	0.00045	45.00	1,006.95	(961.95)	N/A	0.00	<1%
CEI	CAMBER ENERGY INC	590.0000	0.16660	98.29	3,346.54	(3,248.25)	N/A	0.00	2%
CYBL	CYBERLUX CORP	229,609.0000	0.00289	663.57	7,152.92	(6,489.35)	N/A	0.00	13%
OCTO	EIGHTCO HOLDINGS INC	1.0000	0.58890	0.59	311.58	(310.99)	N/A	0.00	<1%
GTII	GLOBAL TECH INDS GP	1,000.0000	0.11532	115.32	2,122.33	(2,007.01)	N/A	0.00	2%
	GLOBAL TECH INDS GP	92.0000	0.11532	10.61	N/A <sup>i</sup>	N/A <sup>i</sup>	N/A	0.00	<1%
HMBL	HUMBL INC	1,346.0000	0.00040	0.54	1,036.79	(1,036.25)	N/A	0.00	<1%
ICOA	ICOA INC	74,074.0000	0.00010	7.41	1,006.95	(999.54)	N/A	0.00	<1%
ILUS	ILUSTRATO PICTRS INTL	21,800.0000	0.00915	199.47	2,082.41	(1,882.94)	N/A	0.00	4%
IMTL	IMAGE PROTECT INC	38,461.0000	0.00020	7.69	503.10	(495.41)	N/A	0.00	<1%
IQST	IQSTEL INC	4,193.0000	0.26500	1,111.15	2,328.92	(1,217.77)	N/A	0.00	22%



Schwab One® Account of

VLADIMIR R ARNAUDOV

Statement Period

May 1-31, 2024

## Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
LKCO	LUOKUNG TECHNOLOGY COR F	188.0000	0.80000	150.40	9,419.80	(9,269.40)	N/A	0.00	3%
MMAT	META MATLS INC	499.0000	3.93000	1,961.07	5,997.93	(4,036.86)	N/A	0.00	38%
MCOM	MICROMOBILITYCOM INC	1.0000	0.01690	0.02	484.95	(484.93)	N/A	0.00	<1%
OWUV	ONE WORLD UNIVERSE INC	4,702.0000	0.00700	32.91	954.49	(921.58)	N/A	0.00	<1%
RGGI	RESGREEN GP INTL INC	5,002.0000	0.00600	30.01	510.87	(480.86)	N/A	0.00	<1%
SGMD	SUGARMADE INC	4,959.0000	0.00400	19.84	2,505.60	(2,485.76)	N/A	0.00	<1%
TONR	TONNER-ONE WORLD	174,516.0000	0.00030	52.35	1,403.90	(1,351.55)	N/A	0.00	1%
TWOH	TWO HANDS CORP	1.0000	0.00030	0.00	1,068.44	(1,068.44)	N/A	0.00	<1%
BBIG	VINCO VENTURES INC	19.0000	0.00330	0.06	675.82	(675.76)	N/A	0.00	<1%
<b>Total Equities</b>				<b>\$4,967.21</b>	<b>\$46,427.22</b>	<b>(\$41,470.62)</b>		<b>\$0.00</b>	<b>97%</b>

## Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	6,259.0000			10,763.16	N/A		
<b>Total Unpriced Securities</b>				<b>\$0.00</b>	<b>\$10,763.16</b>	<b>\$0.00</b>		<b>\$0.00</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 05/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 05/31
\$154.63		\$0.00		\$0.00		\$0.00		\$0.00		\$0.06		\$0.00		\$154.69

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Bank Sweep for Benefit Plans features, interest is paid for a period  
 ment Period. Balances include interest paid as indicated on your  
 ne or more of its Program Banks. These balances do not include  
 rved during the Statement Period after interest is paid. The interest  
 hat accrued in the prior Statement Period.

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